

GENERAL FUND
Budgetary Status Report
As of July 17, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	1,282,000.00	1,282,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	76,134.08	69,524.00	(6,610.08)	109.51
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	1,987.89	0.00	(1,987.89)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	30,000.00	30,000.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4050 - HOTEL/MOTEL TAX	0.00	1,052.48	0.00	(1,052.48)	0.00
4100 - FINES - CRIMINAL	17,175.18	87,252.35	98,000.00	10,747.65	89.03
4110 - FINES - TRAFFIC	8,445.99	85,922.97	127,000.00	41,077.03	67.66
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	130.00	1,846.00	0.00	(1,846.00)	0.00
4150 - FEES - CIRCUIT CLERK	13,042.59	94,599.89	149,500.00	54,900.11	63.28
4160 - FEES - COUNTY COURT	4,220.98	34,230.66	54,000.00	19,769.34	63.39
4170 - FEES - BOND PROCESSING	0.00	29,228.00	28,300.00	(928.00)	103.28
4180 - FEES - SUMMONS	0.00	18,477.00	17,600.00	(877.00)	104.98
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,343.00	12,201.74	14,150.00	1,948.26	86.23
4200 - FEES - JUDICIAL SECURITY	3,534.00	10,045.00	0.00	(10,045.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	746.50	38,849.70	93,200.00	54,350.30	41.68
4330 - COUNTY BUILDING PERMITS	715.00	2,414.00	8,500.00	6,086.00	28.40
4350 - FEES - FRANCHISES	0.00	888.22	1,200.00	311.78	74.02
4360 - ANIMAL CONTROL - RABIES TAGS FEES	728.00	19,089.00	20,000.00	911.00	95.45
4370 - ANIMAL CONTROL - ADOPTION FEES	120.00	2,221.00	6,000.00	3,779.00	37.02
4375 - FOIA	240.00	1,080.00	540.00	(540.00)	200.00
4380 - FEES - SHERIFF	0.00	5,919.32	17,500.00	11,580.68	33.82
4390 - SHERIFF SALES ON PROPERTY	0.00	7,230.00	10,000.00	2,770.00	72.30
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	15,009.00	9,414.98	37.27
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	3,703.13	0.00	(3,703.13)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	7,575.00	7,575.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	46,666.69	80,000.00	33,333.31	58.33
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	846.16	32,871.00	32,024.84	2.57
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	846.16	32,871.00	32,024.84	2.57
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	0.00	20.00	0.00	(20.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	33.00	453.00	5,000.00	4,547.00	9.06
4500 - STATE INCOME TAX	0.00	666,869.86	989,000.00	322,130.14	67.43
4510 - STATE SALES TAX	0.00	172,543.24	304,000.00	131,456.76	56.76
4520 - SUPPLEMENTARY SALES TAX	0.00	84,297.45	180,000.00	95,702.55	46.83
4530 - REPLACEMENT TAX	23,750.14	104,944.91	146,000.00	41,055.09	71.88
4540 - USE TAX	0.00	179,299.51	198,000.00	18,700.49	90.56
4550 - STATE SALARY REIMBURSEMENT	0.00	160,823.00	0.00	(160,823.00)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	0.00	7,200.00	7,200.00	0.00
4570 - STATE GRANTS GAMES FEES	2,682.34	25,418.57	12,736.00	(12,682.57)	199.58
4580 - PUBLIC SAFETY TAX	0.00	141,061.41	248,000.00	106,938.59	56.88
4590 - PILT	0.00	111,230.43	87,500.00	(23,730.43)	127.12
4710 - REIMBURSEMENTS	0.00	69.45	0.00	(69.45)	0.00
4800 - TRANSFERS IN	0.00	15,463.20	0.00	(15,463.20)	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	47,555.64	17,000.00	(30,555.64)	279.74
4950 - INTEREST	37.09	820.44	1,200.00	379.56	68.37

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4970 - MISCELLANEOUS REVENUE	0.00	63,724.18	0.00	(63,724.18)	0.00
Total Revenues	<u>76,943.81</u>	<u>2,362,919.75</u>	<u>4,452,476.00</u>	<u>2,089,556.25</u>	<u>53.07</u>
Expenses					
5109 - IMRF AGENT	189.85	3,037.60	4,936.00	1,898.40	61.54
5190 - HEALTH INSURANCE	400.00	232,495.55	349,012.00	116,516.45	66.62
5192 - SOCIAL SECURITY/MEDICARE	7,118.00	114,321.41	92,000.00	(22,321.41)	124.26
5193 - UNEMPLOYMENT COMPENSATION	0.00	6,210.00	26,000.00	19,790.00	23.88
5200 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5202 - POSTAGE	4,290.21	16,251.97	35,000.00	18,748.03	46.43
5222 - GRANT FUNDS	1,485.00	3,973.18	0.00	(3,973.18)	0.00
5312 - AUDITS	10,421.00	28,343.50	52,530.00	24,186.50	53.96
5315 - CONTINGENCIES	2,762.60	25,431.12	126,681.00	101,249.88	20.07
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	5,000.00	4,000.00	20.00
5351 - MERIT BOARD	0.00	0.00	500.00	500.00	0.00
5352 - PROBATION	0.00	73,938.00	153,606.00	79,668.00	48.13
5359 - JUDGMENTS	0.00	2,047.65	0.00	(2,047.65)	0.00
5401 - REGIONAL OFFICE OF EDUCATION	6,571.29	22,991.24	0.00	(22,991.24)	0.00
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5496 - TRANSFER TO GF RESERVES	0.00	0.00	818,140.00	818,140.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	20,000.00	40,000.00	20,000.00	50.00
Total Expenses	<u>33,237.95</u>	<u>550,041.22</u>	<u>2,004,975.00</u>	<u>1,454,933.78</u>	<u>27.43</u>

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Expenses					
5100 - OFFICIALS	1,538.45	24,615.20	40,000.00	15,384.80	61.54
5110 - COUNTY ADMINISTRATOR	2,365.38	37,846.08	60,000.00	22,153.92	63.08
5200 - OFFICE SUPPLIES	0.00	291.25	1,000.00	708.75	29.13
5203 - PUBLISHING	0.00	400.80	1,000.00	599.20	40.08
5205 - TRAVEL	0.00	209.79	3,000.00	2,790.21	6.99
5300 - DUES	0.00	3,610.00	3,500.00	(110.00)	103.14
5315 - CONTINGENCIES	0.00	85.95	0.00	(85.95)	0.00
Total Expenses	3,903.83	67,059.07	108,500.00	41,440.93	61.81

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Expenses					
5100 - OFFICIALS	2,307.69	36,923.04	60,000.00	23,076.96	61.54
5103 - EMPLOYEES	3,526.60	60,226.96	89,454.00	29,227.04	67.33
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	1,775.11	6,000.00	4,224.89	29.59
5204 - MAINTENANCE	0.00	813.00	2,900.00	2,087.00	28.03
5205 - TRAVEL	0.00	250.70	1,000.00	749.30	25.07
5243 - VITAL RECORDS SUPPLIES	0.00	278.64	750.00	471.36	37.15
5300 - DUES	0.00	240.00	250.00	10.00	96.00
5301 - SERVICE CONTRACTS	0.00	1,762.00	4,350.00	2,588.00	40.51
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	5,834.29	103,719.45	171,204.00	67,484.55	60.58

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Expenses					
5100 - OFFICIALS	2,307.69	36,923.04	60,000.00	23,076.96	61.54
5103 - EMPLOYEES	3,156.18	59,075.80	105,281.00	46,205.20	56.11
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	854.64	2,500.00	1,645.36	34.19
5203 - PUBLISHING	0.00	919.20	6,500.00	5,580.80	14.14
5300 - DUES	0.00	150.00	150.00	0.00	100.00
5301 - SERVICE CONTRACTS	0.00	213.00	3,213.00	3,000.00	6.63
Total Expenses	5,463.87	99,360.68	178,869.00	79,508.32	55.55

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Expenses					
5100 - OFFICIALS	2,307.69	36,923.04	60,000.00	23,076.96	61.54
5103 - EMPLOYEES	3,872.40	64,443.75	100,680.00	36,236.25	64.01
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	36.03	1,019.40	3,250.00	2,230.60	31.37
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5202 - POSTAGE	0.00	0.00	0.00	0.00	0.00
5203 - PUBLISHING	0.00	3,293.90	6,000.00	2,706.10	54.90
5205 - TRAVEL	0.00	231.26	1,000.00	768.74	23.13
5208 - FUEL	0.00	1,021.61	1,500.00	478.39	68.11
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	325.00	325.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	525.00	525.00	0.00
5302 - TRAINING	0.00	875.00	1,500.00	625.00	58.33
Total Expenses	6,216.12	109,982.96	177,730.00	67,747.04	61.88

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Expenses					
5100 - OFFICIALS	2,307.69	36,923.04	60,000.00	23,076.96	61.54
5101 - ASSISTANT	1,493.10	24,814.16	36,946.00	12,131.84	67.16
5103 - EMPLOYEES	2,581.60	46,221.63	67,120.00	20,898.37	68.86
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
5200 - OFFICE SUPPLIES	49.95	1,226.67	4,000.00	2,773.33	30.67
5201 - EQUIPMENT	225.00	941.82	1,000.00	58.18	94.18
5203 - PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	61.65	500.00	438.35	12.33
5205 - TRAVEL	0.00	106.54	500.00	393.46	21.31
5300 - DUES	0.00	370.00	350.00	(20.00)	105.71
Total Expenses	<u>6,657.34</u>	<u>111,890.51</u>	<u>173,841.00</u>	<u>61,950.49</u>	<u>64.36</u>

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Expenses					
5100 - OFFICIALS	4,959.92	79,358.72	128,958.00	49,599.28	61.54
5101 - ASSISTANT	3,961.54	63,192.30	103,014.00	39,821.70	61.34
5103 - EMPLOYEES	3,872.40	61,948.95	100,682.00	38,733.05	61.53
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	708.75	10,507.44	14,032.00	3,524.56	74.88
5200 - OFFICE SUPPLIES	71.98	2,888.18	7,000.00	4,111.82	41.26
5205 - TRAVEL	784.67	2,989.25	6,500.00	3,510.75	45.99
5222 - GRANT FUNDS	0.00	1,084.15	0.00	(1,084.15)	0.00
5300 - DUES	0.00	839.00	1,500.00	661.00	55.93
5301 - SERVICE CONTRACTS	196.70	3,528.51	7,000.00	3,471.49	50.41
5302 - TRAINING	0.00	1,151.00	4,000.00	2,849.00	28.78
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	0.00	6,334.10	12,000.00	5,665.90	52.78
Total Expenses	<u>14,555.96</u>	<u>241,046.60</u>	<u>391,911.00</u>	<u>150,864.40</u>	<u>61.51</u>

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Expenses					
5100 - OFFICIALS	2,452.00	39,232.00	62,250.00	23,018.00	63.02
5102 - SECRETARY	1,298.40	20,766.40	33,763.00	12,996.60	61.51
5103 - EMPLOYEES	14,606.89	231,697.14	381,259.00	149,561.86	60.77
5105 - OVERTIME	511.79	18,586.79	26,000.00	7,413.21	71.49
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,379.79	197,444.34	324,729.00	127,284.66	60.80
5120 - CUSTODIAN	2,193.60	35,097.60	57,387.00	22,289.40	61.16
5130 - DRUG TASK FORCE AGENT	1,867.63	30,404.08	48,036.00	17,631.92	63.29
5131 - HOLIDAY BUY BACK	2,224.70	12,112.50	40,000.00	27,887.50	30.28
5132 - CIVIL PROCESS SERVER	307.50	307.50	8,000.00	7,692.50	3.84
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	1,806.88	5,000.00	3,193.12	36.14
5204 - MAINTENANCE	0.00	6,211.72	19,000.00	12,788.28	32.69
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	0.00	398.53	6,000.00	5,601.47	6.64
5208 - FUEL	0.00	11,953.29	30,000.00	18,046.71	39.84
5210 - OFFICER ALLOWANCES	0.00	410.12	2,400.00	1,989.88	17.09
5211 - OFFICER SUPPLIES	0.00	1,165.16	5,000.00	3,834.84	23.30
5212 - CUSTODIAN UNIFORMS	0.00	137.97	500.00	362.03	27.59
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5250 - FOOD	0.00	0.00	250.00	250.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	1,058.82	2,500.00	1,441.18	42.35
5300 - DUES	0.00	1,947.00	2,000.00	53.00	97.35
5301 - SERVICE CONTRACTS	0.00	2,852.75	13,500.00	10,647.25	21.13
5302 - TRAINING	0.00	1,094.73	5,000.00	3,905.27	21.89
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	0.00	3,300.05	7,000.00	3,699.95	47.14
5318 - ARRESTEE MEDICAL	0.00	16,036.29	40,000.00	23,963.71	40.09
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
Total Expenses	37,842.30	634,706.17	1,141,874.00	507,167.83	55.58

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Expenses					
5100 - OFFICIALS	538.46	8,615.36	14,000.00	5,384.64	61.54
5102 - SECRETARY	0.00	1,400.00	2,400.00	1,000.00	58.33
5103 - EMPLOYEES	0.00	1,925.00	3,000.00	1,075.00	64.17
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	0.00	157.50	400.00	242.50	39.38
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5300 - DUES	0.00	0.00	300.00	300.00	0.00
5302 - TRAINING	0.00	179.70	1,000.00	820.30	17.97
5304 - TELECOMMUNICATIONS	0.00	270.00	648.00	378.00	41.67
5323 - AUTOPSIES	1,660.00	6,920.00	16,000.00	9,080.00	43.25
5367 - LAB SERVICES	0.00	1,500.00	2,500.00	1,000.00	60.00
Total Expenses	2,198.46	21,993.58	40,548.00	18,554.42	54.24

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Expenses					
5100 - OFFICIALS	817.30	11,206.02	18,000.00	6,793.98	62.26
5103 - EMPLOYEES	654.00	11,226.26	24,000.00	12,773.74	46.78
5200 - OFFICE SUPPLIES	0.00	1,005.53	500.00	(505.53)	201.11
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	0.00	1,258.62	4,000.00	2,741.38	31.47
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	1,322.08	5,500.00	4,177.92	24.04
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	475.34	6,200.00	5,724.66	7.67
5231 - RABIES TAGS	0.00	869.04	1,100.00	230.96	79.00
5302 - TRAINING	0.00	0.00	200.00	200.00	0.00
5303 - UTILITIES	0.00	484.48	3,600.00	3,115.52	13.46
5304 - TELECOMMUNICATIONS	0.00	119.72	900.00	780.28	13.30
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	500.00	500.00	0.00
5346 - CLAIMS FOR LIVESTOCK LOSSES	0.00	0.00	300.00	300.00	0.00
5347 - LANDFILL/DISPOSAL	47.00	373.00	500.00	127.00	74.60
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,518.30	28,340.09	68,300.00	39,959.91	41.49

GENERAL FUND
Budgetary Status Report
As of July 17, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	495.19	7,923.04	12,875.00	4,951.96	61.54
5200 - OFFICE SUPPLIES	0.00	196.98	500.00	303.02	39.40
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	1,100.00	1,100.00	0.00
5205 - TRAVEL	30.24	498.35	500.00	1.65	99.67
5208 - FUEL	0.00	97.93	500.00	402.07	19.59
5300 - DUES	0.00	65.00	65.00	0.00	100.00
5302 - TRAINING	0.00	0.00	500.00	500.00	0.00
5303 - UTILITIES	93.43	1,135.87	2,075.00	939.13	54.74
5304 - TELECOMMUNICATIONS	91.29	770.82	1,360.00	589.18	56.68
Total Expenses	710.15	10,687.99	20,475.00	9,787.01	52.20

GENERAL FUND
Budgetary Status Report
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Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5200 - OFFICE SUPPLIES	5.84	5.84	100.00	94.16	5.84
5203 - PUBLISHING	0.00	0.00	100.00	100.00	0.00
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5240 - COMPUTER	0.00	0.00	3,000.00	3,000.00	0.00
5300 - DUES	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	2,728.01	52,270.10	86,918.00	34,647.90	60.14
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	2,961.48	32,797.51	50,000.00	17,202.49	65.60
5310 - COMPUTER SERVICE & EQUIPMENT	1,563.24	8,390.29	20,000.00	11,609.71	41.95
5317 - CONTRACTUAL SERVICE	0.00	40,000.00	60,000.00	20,000.00	66.67
Total Expenses	7,258.57	133,825.84	221,118.00	87,292.16	60.52

GENERAL FUND
Budgetary Status Report
As of July 17, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	3,149.63	10,000.00	6,850.37	31.50
5140 - ELECTION JUDGES	0.00	14,507.58	50,000.00	35,492.42	29.02
5203 - PUBLISHING	0.00	5,118.00	10,000.00	4,882.00	51.18
5239 - VOTER REGISTRATION SOFTWARE	0.00	6,790.00	7,000.00	210.00	97.00
5241 - ELECTION SUPPLIES	0.00	10,736.06	40,000.00	29,263.94	26.84
5242 - POLLING FACILITIES	0.00	950.00	2,000.00	1,050.00	47.50
5326 - JUDGE SCHOOL	0.00	0.00	500.00	500.00	0.00
5328 - GEMS SOFTWARE LICENSES	0.00	0.00	8,100.00	8,100.00	0.00
5337 - ON DEMAND BALLOT MAINT	0.00	0.00	2,400.00	2,400.00	0.00
5338 - ELECTION CONTRACT	0.00	29,126.25	38,900.00	9,773.75	74.87
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	5,432.00	5,600.00	168.00	97.00
Total Expenses	0.00	75,809.52	175,500.00	99,690.48	43.20

GENERAL FUND
Budgetary Status Report
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Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5204 - MAINTENANCE	3,268.56	10,201.97	20,000.00	9,798.03	51.01
5301 - SERVICE CONTRACTS	1,033.61	6,449.87	15,000.00	8,550.13	43.00
5303 - UTILITIES	0.00	35,842.29	50,000.00	14,157.71	71.68
5335 - DETENTION	0.00	177,931.04	500,000.00	322,068.96	35.59
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
Total Expenses	4,302.17	231,454.33	610,000.00	378,545.67	37.94

GENERAL FUND
Budgetary Status Report
As of July 17, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5103 - EMPLOYEES	3,942.32	63,929.35	102,500.00	38,570.65	62.37
5125 - TRAVEL STIPEND	0.00	4,400.00	6,600.00	2,200.00	66.67
5200 - OFFICE SUPPLIES	0.00	256.34	4,000.00	3,743.66	6.41
5201 - EQUIPMENT	0.00	1,545.51	5,000.00	3,454.49	30.91
5250 - FOOD	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	450.00	450.00	0.00	100.00
5301 - SERVICE CONTRACTS	0.00	616.00	2,000.00	1,384.00	30.80
5324 - CIRCUIT COURT JURORS	300.00	5,050.00	20,000.00	14,950.00	25.25
5342 - COURT ORDERED PUBLIC DEFENDERS	(4,525.71)	38,071.12	40,000.00	1,928.88	95.18
5343 - LEGAL PUBLICATIONS	254.40	7,740.25	5,000.00	(2,740.25)	154.81
Total Expenses	<u>(28.99)</u>	<u>122,058.57</u>	<u>186,550.00</u>	<u>64,491.43</u>	<u>65.43</u>